Fill ir	n this information to identify the case:			
Debto	or Name Free Speech Systems LLC			
United	d States Bankruptcy Court for the: Southern District of Texas			
	YA	Check i	f this is	s an
Case	number: 22-60043	amende	ed filin	g **
Off	icial Form 425C			
Мо	nthly Operating Report for Small Business Under Chapter 11			12/17
Mont	Date report filed.	6/19/20:		
Line		25411	111	
	cordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury I have examined the following small business monthly operating report and the accompanying			
	hments and, to the best of my knowledge, these documents are true, correct, and complete.			
Respo	onsible party: J Patrick Magill			
Origin	nal signature of responsible party			
Printe	d name of responsible party  J Patrick Magill			
	1. Questionnaire			
Α	nswer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.			
	If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.	Yes	No	N/A
1.		_ ✓		
2.		$ \mathbf{\Delta} $		
3.	Have you paid all of your bills on time?	$\checkmark$		
4.	Did you pay your employees on time?	$\mathbf{Z}$		
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	$\checkmark$		
6.	Have you timely filed your tax returns and paid all of your taxes?	$\checkmark$		
7.	Have you timely filed all other required government filings?	$\checkmark$		
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			$\mathbf{J}$
9.	Have you timely paid all of your insurance premiums?	<b>1</b>		
_	If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B	_		
10	Do you have any bank accounts open other than the DIP accounts?		$\mathbf{\Lambda}$	
11	Have you sold any assets other than inventory?		M	
12	2. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 **	. 🗆	$\mathbf{\Lambda}$	
13	Did any insurance company cancel your policy?		$\mathbf{\Lambda}$	
14	Did you have any unusual or significant unanticipated expenses?		Ą	
	5. Have you borrowed money from anyone or has anyone made any payments on your behalf?		$\mathbf{\Lambda}$	
16	6. Has anyone made an investment in your business?		Ą	
Official	Form 425C Monthly Operating Report for Small Business Under Chapter 11	pag	je <b>1</b>	

<sup>\*\*</sup> Amended to more securely redact attachments. No substantive changes were made.

# Case 22-60043 Document 649 Filed in TXSB on 07/03/23 Page 2 of 40

tor Na	ame Case number		
17.	Have you paid any bills you owed before you filed bankruptcy?		
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?  *** NOTE 1 *** We provide consignment sales services to PQPR and ESG		
	2. Summary of Cash Activity for All Accounts		
19.	Total opening balance of all accounts		
	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_	_
20.	Total cash receipts		
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .		
	Report the total from Exhibit C here.		
21.	Total cash disbursements		
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> .		
	Report the total from <i>Exhibit D</i> here.		
22.	Net cash flow		
	Subtract line 21 from line 20 and report the result here.  This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	 _
23.	Cash on hand at the end of the month		
	Add line 22 + line 19. Report the result here.		
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	<b>=</b> \$_	 _
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.		
	3. Unpaid Bills		
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.		
24.	Total payables	\$_	
	(Exhibit E)		

Debtor Name	 Case number	

### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

_

(Exhibit F)

#### 5. Employees

- 26. What was the number of employees when the case was filed?
- 27. What is the number of employees as of the date of this monthly report?

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

- \$ \_\_\_\_\_
- 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?
- \$ \_\_\_\_\_

30. How much have you paid this month in other professional fees?

· ·

31. How much have you paid in total other professional fees since filing the case?

\$ \_\_\_\_\_

## 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C  Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$	-	\$	=	\$
33. Cash disbursements	\$	-	\$	=	\$
34. Net cash flow	\$	-	\$	=	\$

35. Total projected cash receipts for the next month:

\$

36. Total projected cash disbursements for the next month:

**-** \$

37. Total projected net cash flow for the next month:

**=**\$\_\_\_\_\_

# Case 22-60043 Document 649 Filed in TXSB on 07/03/23 Page 4 of 40

Debtor Name		Case number
		8. Additional Information
lf	availa	able, check the box to the left and attach copies of the following documents.
	38.	. Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	. Bank reconciliation reports for each account.
	40.	. Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	. Budget, projection, or forecast reports.

☐ 42. Project, job costing, or work-in-progress reports.



### FORM 425C Exhibit E Total Payables

As of May 31, 2023

From	Amount	Due Date
venstory Orders / Deposits		
Minutemen Coffee Company	100,000.00	04/30/2023
Ready Alliance	58,893.46	05/31/2023
Ready Alliance	16,185.12	05/31/2023
	175,078.58	
egal / Consulting Fees		
Accounting with Amber LLC	1,425.00	05/08/2023
Accounting with Amber LLC	862.50	05/30/2023
Accounting with Amber LLC	825.00	05/30/2023
ů	3,112.50	
rade AP		
Government COA/Alarm Admin	50.00	04/03/2023
UPS	2.20	04/05/2023
UPS	27.55	04/06/2023
SintecMedia NYC, Inc.	21.90	04/09/2023
TX Tag	11.77	04/14/2023
SintecMedia NYC, Inc.	19.34	05/11/2023
ATX HD	20,671.00	05/19/2023
City of Austin	3,300.02	05/19/2023
City of Austin	1,115.56	05/19/2023
City of Austin	686.74	05/19/2023
City of Austin	324.16	05/19/2023
Sparkletts & Sierra Springs	388.26	05/24/2023
J.S. Electric	5,446.18	05/25/2023
Leslie Muniz - V	362.43	05/26/2023
Valdemar Rodriguez	3,000.00	05/30/2023
David Thomas	1,600.00	05/30/2023
Alfonso Carrillo	947.58	05/30/2023
Iron Mountain	429.40	05/31/2023
Cloudflare Inc	63,320.40	06/06/2023
Austin Security and Investigations	8,366.75	06/06/2023
Specialized A C Mechanical Svcs	593.73	06/14/2023
Wes Perkins	1,440.00	06/14/2023
	112,124.97	
Total Accounts Payable	290,316.05	



### FORM 425C Exhibit F Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

#### As of May 31, 2023

From	Amount	Due Date
Processor S	64,046.81	6/1/2023
Processor S	65,847.28	6/2/2023
Processor S	65,847.28	6/5/2023
Processor S	81,068.02	6/5/2023
	276,809.39	



	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	<b>AXOS Legal</b> # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
May 1 to May 31												
Opening Balance	804,185.72	33,746.19	30,134.08	57,593.39	385,107.83	100,000.00	-	-	-	-	11.77	1,410,778.98
Cash Receipts	2,677,040.92	22,751.05	6,024.20	-	8,428.66	-	-	-	-	-	-	2,714,244.83
Cash Disbursements		(2,286,424.32)		(550,505.12)								(2,836,929.44)
Net Cash Flow	2,677,040.92	(2,263,673.27)	6,024.20	(550,505.12)	8,428.66	-	-	-	-	-	-	(122,684.61)
Transfers In Transfers Out	(3,105,000.00)	2,668,934.95 (249,232.61)		505,000.00	249,232.61 (68,934.95)	<u>-</u>	<u> </u>		<u> </u>			3,423,167.56 (3,423,167.56)
Cash on Hand	376,226.64	189,775.26	36,158.28	12,088.27	573,834.15	100,000.00					11.77	1,288,094.37



Page 1

INFOW, LLC DEBTOR IN POSSESSION, CASE 22-60020 5606 N. NAVARRO STE 300-W VICTORIA TX 77904

Account Title:

INFOW, LLC DEBTOR IN POSSESSION, CASE 22-60020

Commercial Checking
Account Number
Previous Balance
Deposits/Credits
Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

Outpubly Ledger
Avg Daily Ledger
Avg Daily Collected

Number of Enclosures
Statement Dates 5/01/23 thru
Avg Daily Ledger
50.00
Avg Daily Collected
50.00

DAILY BALANC	E INFORMATION	
Date	Balance	
5/01	50.00	

\*\*\* END OF STATEMENT \*\*\*





FREE SPEECH SYSTEMS, LLC Case 22-60043, Deposit 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Deposit

Commercial Checking
Account Number
Previous Balance
22 Deposits/Credits
9 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

804,185.72 2,677,040.92 3,105,000.00 .00 .00 376,226.64 Number of Enclosures 0 Statement Dates 5/01/23 thru 5/31/23 Days in the statement period 31 Avg Daily Ledger 411,476.57 Avg Daily Collected 411,473.34

ate	Description	Amount
5/01	Wire Transfer Credit	99,440.56
	CONTROL SALES OF CHARLES	
7/L	SCP PANK	
	SSB BANK 8700 PERRY HIGHWAY	
	PITTSBURGH, PA 15237_	
	MAY 1	
	20230501QMGFT007000532	선생님이 없는 회에 가지막 사람이라는 것 같아 보는 것이다.
	20230501MMQFMP9N000229	선생님 그리고 아이 생생이 되었다. 그는 말을 모르는 것이 없는 것이 없다.
	05011143FT01	
5/02	Wire Transfer Credit	193,438.29



Page 2

(Continued) Commercial Checking DEPOSITS AND OTHER CREDITS Description SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 2 20230502QMGFT003000875 20230502MMQFMP9N000231 05021331FT01 79,035.65 Wire Transfer Credit 5/03 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 3 20230503QMGFT002000404 20230503MMQFMP9N000165 05031146FT01 84,548.22 5/04 Wire Transfer Credit SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 20230504QMGFT011000270 20230504MMQFMP9N000103 05041032FT01 84,068.11 5/05 Wire Transfer Credit SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237



Page 3

Commerci	al Checking	(Continued)
A STATE OF THE PARTY OF THE PAR	AND OTHER CREDITS	
Date	Description 20230505QMGFT008000348 20230505MMQFMP9N000129 05051103FT01	Amount
5/08	Wire Transfer Credit	151,452.34
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 8 20230508QMGFT004000750 20230508MMQFMP9N000236 05081307FT01	
5/09	Wire Transfer Credit	333,380.55
	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 9 202305099MGFT009001036 20230509MMQFMP9N000291 05091503FT01	110 251 05
5/10	Wire Transfer Credit SSB BANK	110,251.05
. 25 0	MAY 10 20230510QMGFT003001352 20230510MMQFMP9N000395 05101635FT01	
5/11	Wire Transfer Credit  SSB BANK 8700 PERRY HIGHWAY	111,298.29



Page 4

(Continued) Commercial Checking DEPOSITS AND OTHER CREDITS Amount PITTSBURGH, PA 15237 MAY 11 20230511QMGFT010001224 20230511MMQFMP9N000307 05111536FT01 109,261.50 5/12 Wire Transfer Credit SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 12 20230512QMGFT012000734 20230512MMQFMP9N000210 05121246FT01 120,154.83 5/15 Wire Transfer Credit SSB BANK 20230515QMGFT004001434 20230515MMQFMP9N000391 05151602FT01 100.00 5/15 5/16 MyDeposit Wire Transfer Credit 286,756.19 SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 20230516QMGFT015000482 20230516MMQFMP9N000132 05161158FT01 5/17 Wire Transfer Credit 91.909.16 SSB BANK 8700 PERRY HIGHWAY



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Commercial Checking

DEPOSITS Date	AND OTHER CREDITS Description	Amount
	PITTSBURGH, PA 15237 MAY 20230517QMGFT002000470 20230517MMQFMP9N000138 05171201FT01	
5/18	Wire Transfer Credit  SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 18 20230518QMGFT014001310 20230518MMQFMP9N000343	72,643.61
5/19	05181613FT01 Wire Transfer Credit  SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 19 20230519QMGFT010000440 20230519MMQFMP9N000123 05191138FT01	73,040.86
5/22	Wire Transfer Credit  SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 22 VENDOR PAYMENT 20230522QMGFT014000836 20230522MMQFMP9N000222 05221350FT01	82,087.21
5/23	SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237  20230523QMGFT011000269 20230523MMQFMP9N000108	178,835.42



Page 6

Commercial Checking

AND OTHER CREDITS	
	Amount
05231103FT01	
Wire Transfer Credit	55,832.07
CCP PANIX	
	트 레이크 그 시간에 그런 하면 그 사람들은 경에 되었다. 그 그 네트워
MAY 24	요시 문학으로 다시 나가면 취기하게 하는데 이 동안을 입니까 그리고 문장
20230524QMGFT004000646	
Wire Transfer Credit	67,091.38
	5.,552.50
20230526QMGFT006000736	
20230526MMQFMP9N000169	
	70 720 70
Wire Transfer Credit	70,739.78
SSB BANK	이 보고 말이 하면 맛있다. 그래 생각 나라는 것이 없는데 가게 되는 것이다.
8700 PERRY HIGHWAY	
	하는 하셨습니요. 그리고 하는 사람이 있는데, 이 글로 그리고 있다.
	그 물은 선생님이라고 있다. 맛있다면 뭐 뭐 가셨다면 되었다.
	물리들이 가능에 발생하다니는 그루욕이에 이렇게 되고 있는데 때
05301209FT01	트레이트 다른 아이를 되지 않아 살아 있다면 하는 사람들이 모르는 데 가는 것
Wire Transfer Credit	221,675.85
CCD DANK	
MAY 31	
20230531QMGFT012000239	
20230531MMQFMP9N000128 05311030FT01	
	Wire Transfer Credit  SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 24 20230524QMGFT004000646 20230524MMQFMP9N000166 05241248FT01 Wire Transfer Credit  SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 26 20230526QMGFT006000736 20230526MMQFMP9N000169 05261215FT01 Wire Transfer Credit  SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 30 20230530QMGFT004000807 20230530QMGFT004000807 20230530MMQFMP9N000227 05301209FT01 Wire Transfer Credit  SSB BANK 8700 PERRY HIGHWAY PITTSBURGH, PA 15237 MAY 31 20230531QMGFT012000239 20230531MMOFMP9N000128



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Commercial Checking



Date	ND WITHDRAWALS Description	Amount	
5/02	From DDA *8877, To DDA *8927	180,000.00-	
5/02	From DDA *8877, To DDA *8919	200,000.00-	
5/04	From DDA *8877, To DDA *8919	600,000.00-	
5/11	From DDA *8877, To DDA *8919	200,000.00-	
5/11	From DDA *8877, TO DDA *8919	750,000.00-	
5/16	From DDA *8877, TO DDA *8927	140,000.00-	
5/18	From DDA *8877, To DDA *8919	450,000.00-	
5/25	From DDA *8877, To DDA *8919	400,000.00-	
5/30	From DDA *8877, To DDA *8927, pa	185,000.00-	
3,30	vroll		

<b>AILY BALAN</b> Date	CE INFORMATION  Balance	Date	Balance	Date	Balance	
5/01 5/02 5/03 5/04 5/05 5/08 5/09 5/10	903,626.28 717,064.57 796,100.22 280,648.44 364,716.55 516,168.89 849,549.44 959,800.49	5/11 5/12 5/15 5/16 5/17 5/18 5/19 5/22	121,098.78 230,360.28 350,615.11 497,371.30 589,280.46 211,924.07 284,964.93 367,052.14	5/23 5/24 5/25 5/26 5/30 5/31	545,887.56 601,719.63 201,719.63 268,811.01 154,550.79 376,226.64	

<sup>\*\*\*</sup> END OF STATEMENT \*\*\*



Page 1

FREE SPEECH SYSTEMS, LLC Case 22-60043, Operations 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Operations

Commercial Checking
Account Number
Previous Balance
56 Deposits/Credits
179 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

\*2,691,686.00 2,535,633.53 23.40 .00 189,775.26 Number of Enclosures
Statement Dates 5/01/23 thru 5/31/23
Days in the statement period 31
Avg Daily Ledger 330,100.05
Avg Daily Collected 329,597.02

SERVI	CE C	HARG	i II	EM	ZAT	ION
		Des	crip	rtio	n	

Item Fee in Service Charge

Amoun 23.40

DEPOSITS AND OTHER CREDITS Description 5/01 5/01 MyDeposit 35.00 MyDeposit 60.00 247.90 5/01 MyDeposit 5/01 5/01 5/02 MyDeposit 250.00 324.29 MyDeposit From DDA \*8877, TO DDA \*8919 Bill.com TWC 2022 INC. 200,000.00 5/03 7,470.56 CCD 121140390843997



Page 2

Commercial Checking

	AND OTHER CREDITS	
Date	Description	Amount
	Free Speech Systems, L	
5/04	From DDA *8893, To DDA *8919	68,934.95
5/04	From DDA *8877, TO DDA *8919	600,000.00
5/05	Wire Transfer Credit	1,436.54
326 A.M.O.	ZELENKO LABS LLC	
	9045 LA FONTANA BLVD STE 105	
	BOCA RATON FL 33434-5640 US	
	ZELENKO APRIL 2023 AFFILIATE C	
1	SIONS	
	20230505B1QGC06C017375	
1	20230505MMQFMP9N000165	
Section 200	05051151FT01	
5/05	Wire Transfer Credit	4,170.74
	TWC 2022 INC.	
	2960 NE 207TH ST	
1	608	
1	AVENTURA, FL 33180	
	20230505L1B77D1C001241	
	20230505MMQFMP9N000033	
	05050742FT01	
5/05	ACCTVERIFY TWC 2022 INC.	.01
	CCD 121140393300553	그램까지 (55명이다.) 사회의 하시 시시 등 보는 손들이다.
	Free Speech Systems, L	
5/05	MyDeposit	30.00
5/05	MyDeposit	72.35
5/05	MyDeposit	100.00
5/05	MyDeposit	187.50
5/05	MyDeposit	225.00
5/05	MyDeposit	265.95
5/05	MyDeposit	500.00
5/09	MyDeposit	50.00
5/09	MyDeposit	59.90
5/09	MyDeposit	80.00
5/09	MyDeposit	187.30
5/09	MyDeposit	300.00
5/09	MyDeposit	303.45
5/09	MyDeposit	400.00
5/11	From DDA *8877, To DDA *8919	200,000.00
5/11	From DDA *8877, TO DDA *8919	750,000.00
5/12 5/12	MyDeposit	89.85
3/12	MyDeposit	257.67



Page 3

Commercial Checking

DEPOSITS	AND OTHER CREDITS		
Date	Description	Amount	
5/12	MyDeposit	569.80	
5/12	MyDeposit	662.30	
5/16	MyDeposit	50.00	
5/16	MyDeposit	74.85	
5/16	MyDeposit	168.31	
5/16	MyDeposit	230.00	
5/16	MyDeposit	249.80	the first of the St. Control of the St.
5/16	MyDeposit	300.00	
5/16	MyDeposit	359.55	
5/16	MyDeposit	379.94	
5/16	MyDeposit	443.51	
5/18	From DDA *8877, To DDA *8919	450,000.00	
5/18	MyDeposit	50.40	유트에 당하는 것 같습니다.
5/18	MyDeposit	100.00	
5/18	MyDeposit	200.00	Particle Programme Control of the Co
5/18	MyDeposit	300.00	
5/25	From DDA *8877, To DDA *8919	400,000.00	
5/30	MyDeposit	35.25	
5/30	MyDeposit	59.90	
5/30	MyDeposit	67.50	
5/30	MyDeposit	100.00	NAMES IN LIGHT OF THE STREET
5/30	MyDeposit	157.49	
5/30	MyDeposit	182.15	
5/30	MyDeposit	241.39	
5/30	MyDeposit	249.60	
5/30	MyDeposit	415.30	

Date	ND WITHDRAWALS Description	Amount
5/01	DBT CRD 0000 04/29/23 80081635 NRI*NEW RELIC	266.50-
5/01	888-643-8776 CA C#5784 POS DEB 0859 05/01/23 00GPA6S1 AMAZON.COM*HM40411L1	149.39-
5/01	AMAZON.COM SEATTLE WA C#5784 DBT CRD 1015 05/01/23 49472619 AMZN Mktp US*HM8K16AJ1	163.10-



Page 4

Commercial Checking

	THE CHICART	(continued)	
	ND WITHDRAWALS		
Date		Amount	
F /01	Amzn.com/bill wa C#5784		
5/01	DBT CRD 1620 05/01/23 68085759 AMZN Mktp US*HM6NA3TU2	185.32-	
1	Amzn.com/bill WA C#5784		
5/01	NWTBCLSCIC THE HARTFORD	2,363.10-	
	CCD 051000010615470	, , , , , , , , , , , , , , , , , , , ,	
	FREE SPEECH SYSTEMS		
5/02	DBT CRD 1355 05/01/23 81218362	159.48-	
	ZOOM.US 888-799-9666		
F /02	WWW.ZOOM.US CA C#5784		
5/02	POS DEB 1304 05/01/23 00GPEZOW	28.13-	
	AMAZON.COM*CK5SU1WG3 AMAZON.COM		
	SEATTLE WA C#5784		
5/02	POS DEB 1228 05/02/23 00206220	153.25-	
-/	DNH*GODADDY.COM		
	DNH*GODADDY.COM		하고 병에 함께 많다. 수 있는 그 사회
	TEMPE AZ C#5784		트로 함께 하는 이 나는 그 그를
5/02	DBT CRD 0824 05/01/23 82763266	255.84-	
	VULTR BY CONSTANT		
5/02	VULTR.COM NJ C#5784	124 22	
5/02	PAYMENT LATHEM TIME CORP PPD 062000014818713	134.32-	
	FREE SPEECH SYSTEMS LL		
5/02	PAYMENT City of Austin T	346.83-	La el Carte de la como
3,02	PPD 021000028902776	340.83-	
1	Melinda Flores		
5/02	PAYMENT City of Austin T	752.17~	
	PPD 021000028905156		
	Melinda Flores		
5/02	PAYMENT City of Austin T	1,118.83-	
	PPD 021000028905151		
5/02	Melinda Flores	2 002 05	
3/02	PAYMENT City of Austin T	3,083.85-	
	PPD 021000028905092 Melinda Flores		
5/02	BILLING AUTHNET GATEWAY	4,940.00-	
	CCD 104000012969091	1,540.00	
- /07	FREE SPEECH SYSTEMS, L		
5/03	DBT CRD 1150 05/02/23 06117457	24.00-	who do we the
	GITHUB, INC.		La grave fill of all the control of





Commercial Checking

	ND WITHDRAWALS		
Date	Description	Amount	
5/03	HTTPSGITHUB.C CA C#5784 DBT CRD 0740 05/02/23 56212150 HOVER	30.92-	
5/03	866-731-6556 MS C#5784 DBT CRD 1506 05/02/23 24050269 AMZN Mktp US*HM2702V32	37.72-	
5/03	Amzn.com/bill WA C#5784 DBT CRD 1615 05/02/23 65595295 AMZN Mktp US*HM3D06MK2	85.44-	
5/04	Amzn.com/bill WA C#5784 DBT CRD 0551 05/03/23 90703814 MONGODBCLOUD ITS OR MONGODB.COM CA C#5784	3,290.73-	
5/04	POS DEB 0430 05/04/23 04314754 FDCSERVERSN 2211 North First S	555.34-	
5/04	San Jose CA C#5784 DBT CRD 1737 05/03/23 14225440 AMZN Mktp US*XL6UC6GR3	100.52-	
5/04	Amzn.com/bill WA C#5784 UTIL PAYMT ONE GAS TEXAS PR PPD 101000699075603	88.33-	
5/04	FREE SPEECH SYSTEM LLC QBooks Onl INTUIT * CCD 021000022778872 FREE SPEECH SYSTEMS	836.81-	
5/04	ap FREESPEECHOP PPD 122287250000258 FREESPEECHOP	2,475.00-	
5/04	ACH050323 FREESPEECHOP PPD 122287250000659 FREESPEECHOP	10,000.00-	
5/04	From DDA *8919,To DDA *8893,PQ PR Adeq Protection	5,000.00-	
5/04	From DDA *8919. TO DDA *8893. FS	54,000.73-	
5/04	G Settlement 042823 From DDA *8919,TO DDA *8893,ES G 042823	68,934.95-	
5/05	DBT CRD 1803 05/04/23 29966334 MIDJOURNEY INC.	31.92-	



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	ND WITHDRAWALS	
Date	Description	Amount
= /0=	HTTPSWWW.MIDJ CA C#5784	
5/05	DBT CRD 1333 05/04/23 67951580	75.75-
	ACADEMY SPORTS #25	
	AUSTIN TX C#5784	
5/05	DBT CRD 1555 05/03/23 53348620	94.00-
	THE HOME DEPOT 6542	54100-
	AUSTIN TX C#5784	
5/05	DBT CRD 1416 05/05/23 93953697	117.47-
(De)(12-10)	AMZN Mktp US*LX40G2LL3	
	Amzn.com/bill WA C#5784	
5/05	050423 FREESPEECHOP	4,469.42-
76.000	PPD 122287250000497	4,403.42-
	FREESPEECHOP	
5/05	050423C FREESPEECHOP	05 744 40
3/03	CCD 122287250000501	95,714.18-
		그는 글을 내려왔다. 하시면 살아 보다는 그 살아 보는 것이 없는 것이 없다.
F /0F	FREESPEECHOP	
5/05	050423 FREESPEECHOP	278,901.96-
	CCD 122287250000494	
	FREESPEECHOP	
5/08	DBT CRD 1150 05/06/23 06058994	39.99-
	GROKABILITY: SNIPE-IT	
	HTTPSSNIPEITA CA C#5784	그러 보다를 맞다면 하지만 하셨습니까? 그 뒤에 전하게 되었습니다 그는 이 나쁜 것
5/08	DBT CRD 1207 05/05/23 16451347	111.92-
	Name.com, Inc	111.52
	720-2492374 CO C#5784	
5/08	POS DEB 1236 05/05/23 00GQZ5P7	110.00
3,00	AMAZON. COM*FM37Q57W3	110.00-
	AMAZON. COM	마니트 그림으로 살아가 그렇게 되었습니다. 그 그는 그리고 말이 되었다.
		그 바이 얼마나 다른 맛이 맛있다. 그래마 바이를 반가는 반장 얼굴이 되었다.
5/08	SEATTLE WA C#5784	
3/00	POS DEB 1235 05/05/23 00GQZ3KI	111.98-
	AMAZON.COM*TX96N5KI3	
	AMAZON.COM	
	SEATTLE WA C#5784	
5/08	POS DEB 1337 05/05/23 00GQZRPO	121.24-
	AMAZON.COM*7S60A9SB3	그 경기(6) 보기는 7개(6)에게 되었는 눈과 되었어요면 가능하는 요요요하는
	AMAZON. COM	그리고 선생님들이 얼마 얼마 하는 그들은 뒤에 들어 있다. 나는 나는 그래?
- /00	SEATTLE WA C#5784	보다. 기가 사이 없는 사람들이 가는 그래요? 그렇게 하는 것이 없어 되어 있다.
5/08	DBT CRD 2024 05/08/23 50987326	283.55-
	AMZN Mktp US*TK7A57BQ3	
	Amzn.com/bill WA C#5784	



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	ND WITHDRAWALS	
Date	Description	Amount
5/08	DBT CRD 1630 05/05/23 74108488	449.00-
	AWIO WEB SERVICES, LLC	
	267-2803589 NC C#5784	
5/09	POS DEB 1232 05/05/23 00GQZ2YB	192.32-
	AMAZON.COM*8R0A747I3	
1	AMAZON, COM	
1	SEATTLE WA C#5784	
5/09	DBT CRD 1243 05/08/23 38249498	69.00-
	SENDY.CO	그런 그는 한 그는 그래면 하게 되었다. 그런데, 그리고 있는 그는 그를 모든 것이다.
1	SINGAPORE SG C#5784	그런 그는 그 그 이번에 가장을 하는 것 같아요. 그 나라는 그를 모르는 것이다.
5/09	DBT CRD 0854 05/08/23 00523604	128.56-
70.5770025	Amazon.com*903HO2L93	
1	Amzn.com/bill WA C#5784	
5/09	DBT CRD 1143 05/08/23 02037554	196.67-
	AMZN Mktp US*H905W74D3	병사 이번 하는 회에 발생하게 하게 하면 하다. 그런 그런 그런 그런 그런 그런 그런 그런 그를 보고 있다.
	Amzn.com/bill WA C#5784	그 말다가게 됐다면서 얼마나 가게 되었다면 그래면 그래요 그는 이 상태 그 것 때문에
5/09	DBT CRD 2053 05/09/23 67902020	834.96-
1	HOTELSCOM7255263804101	
	HOTELS.COM WA C#0837	
5/09	DBT CRD 2034 05/09/23 56467508	2,867.84-
	HOTELSCOM7255262604708	그런데 하시기 회사회에게 되는 사람이 되어 되는 것이 없는데 그렇게 되었다.
	HOTELS.COM WA C#0837	요즘, 하는 하는 어떻게 하셨습니까? 그렇게 살아 없는 사람들이 되었다. 그렇게 모든 그를
5/09	Int Fee 1124 05/09/23 38249498	.69-
186 50	SENDY, CO	1.22
	SINGAPORE 00 C# 5784	The state of the s
5/10	DBT CRD 1134 05/09/23 96475208	34.95-
	EPIK, LLC	지하는 이 전 경기를 하고 있다면 생각 경기를 받는 것이 되었다. 그는 그 집에 그리고 있다.
	425-3668810 WA C#5784	그 마음이는 "하다는 것 같아 아이들이 얼마를 가지고 있다면 하셨습니다. 그 없는 그 그 때에 모든 그를 다 먹었다.
5/10	DBT CRD 1806 05/10/23 31622225	233.69-
	AMZN Mktp US*CG2T745R3	
	Amzn.com/bill WA C#5784	
5/10	DBT CRD 1052 05/09/23 71696711	265.44-
Chemotron	EXPEDIA 72553096371641	그 마음 동아 얼마나 가무렇게 살아지다면 그렇게 되었다. 그 이 이 사람이 되었다. 이 모르네 그렇게
	EXPEDIA.COM WA C#0837	
5/10	DBT CRD 1054 05/09/23 72723695 EXPEDIA 72553097928498	265 - 44-
00084070077		40077 (NARAGESTAN)
F /10	EXPEDIA.COM WA C#0837	
5/10	DBT CRD 1355 05/10/23 81178733	480.35-
	AMZN Mktp US*184356DI3	





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CHECKS A	ND WITHDRAWALS	
Date	Description	Amount
	Amzn.com/bill WA C#5784	
5/10	DBT CRD 1209 05/09/23 17602397	594.26-
	AMZN Mktp US*JO31S7OK3	
	Amzn.com/bill WA C#5784	
5/10	DBT CRD 0000 05/08/23 17966235	659.97-
1	SOUTHWES 5262451874	
F (10	800-435-9792 TX C#5784	570.07
5/10	DBT CRD 0000 05/08/23 17966235	659.97-
	SOUTHWES 5262451874 800-435-9792 TX C#5784	
5/10	DBT CRD 0000 05/08/23 17966235	659.97-
3/10	SOUTHWES 5262451874	039.97-
	800-435-9792 TX C#5784	
5/10	DBT CRD 0000 05/08/23 17966235	659.97-
3, 20	SOUTHWES 5262451874	
	800-435-9792 TX C#5784	나 그리고 하다 나가 얼마를 하는 것이 없는 사람들이 살아 있다. 그리고 살아 있다.
5/10	DBT CRD 0000 05/08/23 17966235	659.97-
	SOUTHWES 5262451874	V232 557
	800-435-9792 TX C#5784	
5/10	DBT CRD 1456 05/08/23 17966235	659.97-
	SOUTHWES 5262451874	
	800-435-9792 TX C#5784	이번에 그리면 있다. 이렇게 있어 어떤 그래요 한 번째 하다고 있다. 그 모든 그
5/10	TELECOMM GRANDE COMMUNICA	1,300.00-
	WEB 021000021775895	,
	WENDELL M *SCHWARTZ	
F /70	9285958	
5/10	0509023 FREESPEECHOP	50,000.00-
	CCD 122287250000250	이 그들은 이 하면 이번에 가면 하면 되었다. 그렇게 하는 사람들이 되었다면 하는 것이 없어 있다고 있다.
E /11	FREESPEECHOP	
5/11	DBT CRD 1120 05/09/23 88282367 SOUTHWES 5262452180	78.99-
	SOUTHWES 5262452180 800-435-9792 TX C#5784	
5/11	DBT CRD 1841 05/10/23 52722182	96.49-
3/11	ALON DK #59328	90.49-
	EL PASO TX C#0837	가게 하늘이 내용에 가장 맛있다면서 그렇다 그렇게 뭐하는데 가지 않는다. 그 이
5/11	DRT CRD 1554 05/10/23 52777660	141.79-
1 -,	DBT CRD 1554 05/10/23 52777669	141./9-
1	El Paso TX C#5784	
5/11	QBooks Onl INTUIT *	213.20-
	CCD 021000021977259	



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Commercial Checking

CHECKS AN	ID WITHDRAWALS	
Date	Description	Amount
5/11	FREE SPEECH SYSTEMS LL pqpr FREESPEECHOP CCD 122287250000334 FREESPEECHOP	68,934.95-
5/11	From DDA *8919, To DDA *8893, PQ	5,000.00-
5/11	From DDA *8919, To DDA *8893, ES	42,197.87-
5/12	DBT CRD 0008 05/11/23 85093864 CIRCLE K 06024 EL PASO TX C#0837	12.70-
5/12	DBT CRD 0943 05/11/23 29910375 DESERT PASS	30.98-
5/12	EL PASO TX C#5784 DBT CRD 1415 05/11/23 93096870 EL ROBLE MEXICAN RESTA EL PASO TX C#0837	65.60-
5/12	DBT CRD 0947 05/10/23 32344508 AUSTIN AIRPORT-F&B AUSTIN TX C#5784	96.19-
5/12	DBT CRD 1439 05/11/23 07710947 Amazon.com*AV9XL2IX3 Amzn.com/bill WA C#5784	145.91-
5/12	DBT CRD 1304 05/11/23 50465019 THE RANGE AT AUSTIN 512-6502734 TX C#5784	1,190.75-
5/12	ap 2051123 FREESPEECHOP PPD 122287250000872 FREESPEECHOP	14,467.50-
5/12	ap051023 FREESPEECHOP CCD 122287250000866 FREESPEECHOP	912,352.98-
5/15	DBT CRD 1008 05/14/23 45280973 BACKBLAZE.COM HTTPSWWW.BACK CA C#5784	132.53-
5/15	DBT CRD 0902 05/14/23 05279829 NRI*NEW RELIC 888-643-8776 CA C#5784	266.50-
5/15	POS DEB 1510 05/12/23 00GTJL0T AMAZON.COM*2T7X057P3	192.68-



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Commercial Checking

CHECKS AN	ID WITHDRAWALS	
Date	Description	Amount
	AMAZON.COM	STATE OF THE STATE
	SEATTLE WA C#5784	F71 10
5/15	POS DEB 0431 05/13/23 04355363	571.19-
35.00	FDCSERVERSN	
	2211 North First S	
	San Jose CA C#5784	
5/15	DBT CRD 1206 05/13/23 15837778	15.65-
	SLICE - EL PASO	
	E P TX C#5784	
5/15	DBT CRD 1705 05/11/23 95060398	38.54-
	EMPIRE 8172	
E	EL PASO TX C#0837	40.70
5/15	DBT CRD 2003 05/11/23 38231921	40.79-
	ALON DK #51643	
- /	EL PASO TX C#5784	70.47
5/15	DBT CRD 1116 05/12/23 86044945	78.47-
	DESERT PASS	
4 1800	EL PASO TX C#5784	
5/15	DBT CRD 1159 05/12/23 11761575	79.26-
	ALON DK #51643	
	EL PASO TX C#5784	
5/15	DBT CRD 1650 05/12/23 86172380	110.16-
	PIZZA HUT 039185	그리고 가는 이 등에 들었다. 이렇게 하면 하다면 되었는 목표 하다 없는 것을 하는데 없어요? 그 없는 사람들이 다른
	EL PASO TX C#5784	길이 다른 가장 맛이 없는 맛있는 것이 없는 것이 없는 것이 없는 것이 없다.
5/15	DBT CRD 1511 05/13/23 26906026	116.00-
	91280 - AUSTIN-BERGSTR	
	AUSTIN TX C#5784	and the second s
5/15	DBT CRD 2213 05/10/23 16023885	220.65-
	OJOS LOCOS SPORTS CANT	네이팅 이번 에 독일이 되었어요? 이번에 되었다.
22 \$09/32	EL PASO TX C#0837	re in andebruigging tid beid beid black in 1991 te.
5/15	DBT CRD 1938 05/11/23 23375584	450.00-
	WEST TEXAS CHOP HOUSE	
	EL PASO TX C#5784	
5/15	SERVICES GOOGLE	280.00-
fb .	CCD 091000017214871	그는 음식을 하는 것을 하는 것이 없는 경험을 하는 것이 되었다. 그들은 그 사람들이 되었다면 되었다. 그 그 없는 것이 없는 것이 없는 것이다.
	Free Speech Systems, L	14. 김 중화지다 함께, 이번 5일 보고 그렇게 그 경험생활(1945년 2016년 1일 전 기계 10년 기계
5/16	Free Speech Systems, L DBT CRD 1111 05/15/23 83112665	61.93-
	IC* INSTACART	
F /d C	888-2467822 CA C#5784	107 12
5/16	DBT CRD 1418 05/15/23 94893267	107.43-
	Amazon.com*II3EA7JL3	



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	ND WITHDRAWALS	
Date	Description	Amount
	Amzn.com/bill wa C#5784	
5/16	DBT CRD 1845 05/14/23 55478301	152.43-
18.) 276	COURTYARD BY MARRIOTT	131.13
940	ADDISON TX C#0837	
5/16	DBT CRD 1846 05/14/23 55704769	152.43-
32.00.002.000	COURTYARD BY MARRIOTT	132143
	ADDISON TX C#0837	
5/16	WEB_PAY WASTE CONNECTION	8,241.15-
-,	WEB 021000027816459	0,271.13
	WENDELL M SCHWARTZ	기사 시간 경기 이번 경기 경기 사람들이 되었다.
	71249944051523	
5/17	DBT CRD 1330 05/16/23 66135183	21.28-
	CHATGPT SUBSCRIPTION	
	OPENAI.COM CA C#5784	
5/17	POS DEB 1510 05/12/23 00GTJI70	110.40-
20	AMAZON.COM*SF80S3HQ3	
	AMAZON, COM	그리즘 사람이 어떻게 바다가 하느라는 사람이 되었다. 내내가 되었다.
	SEATTLE WA C#5784	
5/17	DBT CRD 1318 05/16/23 58991427	95.38-
5, 2,	AMZN Mktp US*NZ8HT80F3	33.36-
	Amzn.com/bill wA C#5784	
5/17	DBT CRD 1243 05/16/23 37975036	126.78-
- /	AMZN Mktp US*DTOWA4SN3	120.78-
	Amzn.com/bill wa C#5784	이 그리고 있는 사람이 되었다고 되고 있다면 얼마나 있다면 되었다.
5/18	POS DEB 1326 05/17/23 00GV8CHW	163.85-
37 10	AMAZON. COM*X16109823	103.63-
	AMAZON, COM	
	SEATTLE WA C#5784	
5/18	ORKIN PEST ORKIN	380 36
3/10	WEB 021000022078484	280.36-
	FREE SPEECH SYSTEMS *O	그 이 전 경기 열차를 잃었다. 이 교육 경기를 받아 있다면 하는데 없다.
	1564629	4
5/18		10 000 00
3/ 10	DD CPA TAX PAYMENTS CCD 021000028355134	10,000.00-
F /10	EDI/XML - Pass-thru Ac	Windows and the second
5/18	DD WEBFILE TAX PYMT CCD 021000028346176	10.993.72-
	33311/12345/EDI/XML -	그는 이 경우가 많은 것은 것은 것이다. 그렇게 하는 이 시간에 되었다.
5/18	From DDA *8919, TO DDA *8893	5 000 00
5/19	DBT CRD 0944 05/18/23 30856352	5,000.00-
um d'O <del>rmel</del> o	DTV*DIRECTV SERVICE	219.07-
	DIT DELIVERY OFFICE	



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Commercial Checking

	at checking	
	ND WITHDRAWALS	
Date	Description	Amount
	800-347-3288 CA C#5784	
5/19	POS DEB 0723 05/19/23 00GVT0UH	121.24-
191 <b>5</b> /1740000	AMAZON.COM*HV7PJ3I33	the friend of the first of the
	AMAZON.COM	
	SEATTLE WA C#5784	
5/19	DBT CRD 1418 05/19/23 95271205	14.02-
3, 23	AMZN Mktp US*U43MQOAS3	
	Amzn.com/bill WA C#5784	
5/19	DBT CRD 1014 05/17/23 48764734	149.77-
3/13	THE HOME DEPOT #6542	그 이 경기에 가장 아이들이 가지 않는데 아이를 하는데 되었다.
	AUSTIN TX C#5784	
5/19	DBT CRD 1525 05/18/23 35434601	1,327.67-
3/ 13	AMZN Mktp US*1Q0677I73	
	Amzn.com/bill WA C#5784	
E /10	APB0518 FREESPEECHOP	4,947.50-
5/19		
	PPD 122287250000232	그 보니는 가니까 집안들이 가게하다 하는 그렇다던데 하는데 가로 모르다.
- 40	FREESPEECHOP	25,000.00-
5/19	AP3 FREESPEECHOP	23,000.00-
	PPD 122287250000241	
	FREESPEECHOP	164 707 65
5/19	APO518 FREESPEECHOP	164,797.65-
	CCD 122287250000226	
	FREESPEECHOP	
5/22	DBT CRD 1839 05/21/23 51825450	20.00-
	VERCEL PRO	
	HTTPSVERCEL.C CA C#5784	
5/22	DBT CRD 1119 05/21/23 87776089	245.86-
173.0%	Name.com, Inc	그 그 이렇게 다양화하게 하는 바로 열 날이 하는 그 사이를 모르는 것이다.
	720-2492374 CO C#5784	. [ # PO To [ [ 1708 ] [ 1705 ] [ 1805 ] [ 180 ] [ 180 ] [ 180 ] [ 180 ] [ 180 ] [ 180 ] [ 180 ] [ 180 ] [ 180
5/22	DBT CRD 0901 05/20/23 04979009	639.60-
2,	CLOUDFLARE	
	HTTPSWWW.CLOU CA C#5784	
5/22	POS DEB 0723 05/19/23 00GVSYBD	186.40-
3/22	AMAZON. COM*GM9926BN3	
		: 2019 1811. 제 2019. [18] : 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18
	AMAZON.COM	그 즉 않는 아이에 살았다고 되었다. 나는데 된 없었다. 이 아이는 모든
5/22	SEATTLE WA C#5784 DBT CRD 1014 05/21/23 48586732	53.03-
3/22	Amazon.com*JF7ZW1B83	33.03
	Amzn.com/bill WA C#5784	
5/22	DBT CRD 1014 05/22/23 48581251	185.40-
3/22	AMZN Mktp US*A280G9LN3	
	AMZN MKTP US AZOUGILNO	





Commercial Checking

CHECKS A	ND WITHDRAWALS		
Date	Description	Amount	
	Amzn.com/bill WA C#5784	rancerie	
5/22	DBT CRD 0330 05/19/23 06546003	545.34-	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FDCSERVERSN	343.34	
	312-423-6675 FL C#5784		
5/23	DBT CRD 1402 05/22/23 85459403	10.00-	
	PRITUNL PREMIUM		
	HTTPSPRITUNL. WA C#5784		
5/23	POS DEB 0538 05/22/23 00GWN5VD	735.02-	
	AMAZON.COM*GIOOQ3113		
	AMAZON, COM		
	SEATTLE WA C#5784	310 H. J. H 110 K. J. St. 1 T. J. T 12 H. J 12	
5/23	DBT CRD 0903 05/22/23 06018384	14.05-	
	AMZN Mktp US*L40GD4D33		
	Amzn.com/bill WA C#5784		
5/23	DBT CRD 1113 05/23/23 84048915	474.66-	
	AMZN Mktp US*FW2M54IL3		
	Amzn.com/bill WA C#5784	김 교리는 그 이 얼마가 그렇게 얼마를 걸었다면 그 그 없다.	4 /4
5/23	DBT CRD 1643 05/22/23 82326388	844.63-	
	Amazon.com*N956H3SZ3		
	Amzn.com/bill wa C#5784		
5/23	PAYMENT ADT	10.28-	
1 m	PPD 101000691134750		
F	FREE SPEECH SYSTEMS	크리트 및 호텔하는 1.12 시트램이었다면서 100 시트로 다 다.	to a little was
5/23	PAYMENT ADT	20.45-	
	PPD 101000691134747	7.5.5.10	
	FREE SPEECH SYSTEMS		
5/23	PAYMENT ADT	20.45-	
	PPD 101000691134756		
	FREE SPEECH SYSTEMS	가 보고 하게 있다. 그리고 그리고 있으니 그래요? 그리고 그리	
5/23	PAYMENT ADT	20.45-	
	PPD 101000691134762		
7079200	FREE SPEECH SYSTEMS		
5/23	PAYMENT ADT	60.64-	
	PPD 101000691134745		en Green
	FREE SPEECH SYSTEMS	보는 기계 1일 시간에 가지 않는 사람들이 되고 있다. 다른 다른 사람들이 다른	
5/23	PAYMENT ADT	64.22-	331 16 43
45444	PPD 101000691134749		
- (22	FREE SPEECH SYSTEMS		
5/23	PAYMENT ADT	69.18-	
	PPD 101000691134754		Tag 10 to 10



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Commercial Checking

Commerc	ial checking	(Continued)
CHECKS A	ND WITHDRAWALS	
Date	Description	Amount
	FREE SPEECH SYSTEMS	
5/23	PAYMENT ADT	69.18-
1	PPD 101000691134760	
	FREE SPEECH SYSTEMS	
5/23	PAYMENT ADT	72.02-
	PPD 101000691134748	
1 - /	FREE SPEECH SYSTEMS	
5/23	PAYMENT ADT	102.06-
į	PPD 101000691134753	
	FREE SPEECH SYSTEMS	
5/23	PAYMENT ADT	102.06-
	PPD 101000691134759	
- /	FREE SPEECH SYSTEMS	420.45
5/23	PAYMENT ADT	138.15-
	PPD 101000691134751	그 경기가 있는 것 같은 것이 있다면 그리고 하다는 것 같아. 그는 점에 되어 하지만 하다. 바람이 그 것이라고 있다.
F /22	FREE SPEECH SYSTEMS	
5/23	PAYMENT ADT	138.15-
	PPD 101000691134757	
F /22	FREE SPEECH SYSTEMS	830 10
5/23	PAYMENT ADT	830.10-
1	PPD 101000691134746	요요요 그렇게 어느 어느 아이들에게 하지만 하고 있는데 그렇게 되는데 그렇게 되었다.
F /22	FREE SPEECH SYSTEMS	020 10
5/23	PAYMENT ADT	830.10-
1	PPD 101000691134755	
F (22	FREE SPEECH SYSTEMS	
5/23	PAYMENT ADT	830.10-
1	PPD 101000691134761	그리다. 그렇게 되어, 뭐 되면 다고 계속하게 되었어요니? 그리고 하는데, 가능하다 하면서 다니다고 되었다고 되었다. 그리
5/22	FREE SPEECH SYSTEMS	
5/23	PAYMENT ADT	1,411.18-
	PPD 101000691134752	
5/23	FREE SPEECH SYSTEMS	1 411 10
3/23	PAYMENT ADT PPD 101000691134758	1,411.18-
		그 물이 어려웠다. 이미 글이 물이 하게 하셨습니까? 하는 생기 때문에 가는 것도 하는 것도 하는 것이다.
F /22	FREE SPEECH SYSTEMS	
5/23	Payment ATT	2,556.57-
1	PPD 031100206500112 Free speech systems	
5/23	WEBPAYMENT ADDSHOPPERSING	8,967.00-
3/23	WEB 091000014169047	0,307.00-
	DANI WHITEHAIR	선생님이 아이를 가면 하는데 가장이 아무지 않는데 아이를 하는데 하는데 하는데 하는데 아이를 하는데
	DWINT MUTIEUNTK	



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commercial Checking

	ID WITHDRAWALS	Amount
Date	Description TAX DAT	9,117.54-
5/23	DD WEBFILE TAX PYMT CCD 021000024595485	3,117.37
5/24	33311/12345/EDI/XML - DBT CRD 1501 05/23/23 21037313	100.00-
	RUMBLEVIDEO TORONTO CD C#5784	118.88-
5/24	DBT CRD 1216 05/23/23 21956710 Amazon.com*ER6ZH5863	
5/24	Amzn.com/bill WA C#5784 Int Fee 1132 05/24/23 21037313 RUMBLEVIDEO	1.00-
8	TORONTO 00 C# 5784	421.05
5/24	RECRD MGMT IRON MOUNTAIN CCD 021000029240159 WENDELL *M SCHWARTZ	421.95-
5/25	DBT CRD 1002 05/24/23 41761970 FSP*ABC HOME & COMMERC	423.43-
5/25	512-837-9500 TX C#5784 POS DEB 0622 05/25/23 00GXSJTD AMAZON.COM*QF7BK3WT3	41.67-
	AMAZON.COM AMAZON.COM SEATTLE WA C#5784	
5/25	POS DEB 0838 05/24/23 00GXI640 AMAZON.COM*NU9L642E3 AMAZON.COM	1,189.67-
5/25	SEATTLE WA C#5784 DBT CRD 0729 05/25/23 49458668	40.75-
	AMZN Mktp US*FW9TF9YF3 Amzn.com/bill WA C#5784	그는 그를 떠내려면 하시다니 하시나는 하기 하느 있다. 하는 이를
5/25	DBT CRD 1508 05/24/23 24975690 GRAINGER 877-2022594 IL C#5784	114.87-
5/25	From DDA *8919,To DDA *8893,PQ PR Adequate Protection	5,000.00-
5/25	From DDA *8919, To DDA *8893, PL TM sales	27,657.19-
5/25	From DDA *8919, To DDA *8893, PL TM week delayed	36,441.87-
5/26	POS DEB 0622 05/25/23 00GXSLZZ AMAZON.COM*LY3WL3JA3	53.46-



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Commercial Checking

	ND WITHDRAWALS	Amount
Date	Description	Amount
	AMAZON.COM	
	SEATTLE WA C#5784	710 40
5/26	DBT CRD 1316 05/25/23 57629286	719.40-
.50	Amazon.com*LU65U4W13	
	Amzn.com/bill WA C#5784	74,752.62-
5/26	AP0525 FREESPEECHOP	74,732.02-
	PPD 122287250000171	
	FREESPEECHOP	202 546 26
5/26	AP0525 FREESPEECHOP	393,546.26-
	CCD 122287250000166	그리다 그리 시발하셨다면서 있는 세요. 그래요 시발에서 다양하는 것이다.
	FREESPEECHOP	205 02
5/30	DBT CRD 1046 05/27/23 67728994	295.82-
55	Name.com. Inc	
	720-2492374 CO C#5784	
5/30	DBT CRD 0830 05/26/23 86327948	12.92-
3,30	TXTAG 888 468 9824	그 사람이 있는 다양한 바다 하는 어때가는 그리고 하는 것이다.
	888-468-9824 TX C#5784	그렇게 하는 아이는 그렇게 하는 사람들이 가는 사람이 얼마나 아니는 사람이 나를 다 하다.
5/30	DBT CRD 0836 05/26/23 89886713	16.20-
3/30	TXTAG 888 468 9824	
	888-468-9824 TX C#5784	
5/30	DBT CRD 0816 05/27/23 77689673	55.00-
3/30	COA/ALARM ADMIN	그들이 잘 하는데 하면 하는데
	512-974-7874 TX C#5784	선생님, 이 바람이에 걸었다. 하면 되었다면 하면 이 가게 되었다.
5/30	DBT CRD 0842 05/27/23 93562439	56.52-
5/30	UPS*000000Y9953E183	
	800-500-2224 GA C#5784	
- 120	800-300-2224 GA C#3764	189.81-
5/30	DBT CRD 1023 05/30/23 54013886	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	AMZN Mktp US*LG28Y7BJ3	하다 그 사람이 있는데 하는데 하는데 하는데 그리고 있다.
	Amzn.com/bill WA C#5784	190.25-
5/30	DBT CRD 0642 05/29/23 21787477	190.25-
	AMZN Mktp US*U29U61JB3	
155 × D-2152 ×	Amzn.com/bill WA C#5784	100 70
5/30	DBT CRD 0746 05/29/23 59635504	198.70-
	AMZN Mktp US*PG0V12QV3	그들이 그렇게 얼마 생생이 그렇다 얼마는 거나라는 나는 나를 하다고 했다.
	Amzn.com/bill WA C#5784	지하게 하는 이 아니라 그렇게 되었다면서 그 아니라는 그 그 사람들이 되었다면 하는데 그리고 있다.
5/30	DBT CRD 1154 05/28/23 08401297 ONLINE STORE SALES	215.43-
	ONLINE STORE SALES	
	361-816-4113 TX C#5784	4 200 25
5/30	DBT CRD 0352 05/26/23 19257564	4,289.35-
	ADOBE *STOCK	



(Continued)

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Commercial Checking

<b>IECKS A</b> Date	ND WITHDRAWALS  Description	Amount	
5/31	408-536-6000 CA C#5784 DBT CRD 0909 05/30/23 09984024 RMA TOLL	53.55-	
5/31	833-762-8655 CA C#5784 DBT CRD 0847 05/30/23 96467715	1,095.60-	
5/31	VZWRLSS*IVR VB 800-9220204 GA C#5784 DBT CRD 0844 05/30/23 94534602	1,520.41-	5 2 11
5/31	VZWRLSS*IVR VB 800-9220204 GA C#5784 Service Charge	23.40-SC	

CHECKS IN SERIAL NUMBER ORI	DER		
Date Check NO		e Check No	Amount
5/15 99363560 * Indicates Skip In Check Number S	18,422.54 5/	15 99834893*	56,284.01
* Indicates Skip In Check Number S	Seguence		

DAILY BALAN	CE INFORMATION  Balance Date	Balance Date	Balance
5/01 5/02 5/03 5/04 5/05 5/08 5/09 5/10	31,535.97 5/11 220,563.27 5/12 227,855.75 5/15 751,508.29 5/16 379,091.68 5/17 377,864.00 5/18 374,954.61 5/19 317,820.66 5/22	1,151,157.37 5/23 224,374.38 5/24 147,075.41 5/25 140,616.00 5/26 140,262.16 5/30 564,474.63 5/31 367,897.71 366,022.08	337,102.66 336,460.83 665,551.38 196,479.64 192,468.22 189,775.26

\*\*\* END OF STATEMENT \*\*\*



Page 1

FREE SPEECH SYSTEMS, LLC Case 22-60043, Donations 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Donations

Commercial Checking Account Number Previous Balance 37 Deposits/Credits Checks/Debits Maintenance Fee Interest Paid Ending Balance	30,134.08 6,024.20 .00 .00 .00 36,158.28	Number of Enclosures Statement Dates 5/01/23 th Days in the statement period Avg Daily Ledger Avg Daily Collected	ru 5/31/23 31 33,930.58 33,723.68	
--	---	---	--	--

ate	Description	Amount
5/01	MyDeposit	10.00
5/01	MyDeposit	50.00
5/01	MyDeposit	70.00
5/01	MyDeposit	100.00
5/01	MyDeposit	100.00
5/01	MyDeposit	130.00
5/01 5/01 5/01	MyDeposit	177.60
5/01	MyDeposit	400.00
5/01	MyDeposit	400.00
5/01	MyDeposit	1,000.00
5/05	MyDeposit	5.00
5/05 5/05	MyDeposit	20.00
5/05	MyDeposit	100.00
5/09	MyDeposit	20.00
5/09	MyDeposit	25.00



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Commercial Checking

DEPOSITS	AND OTHER CF		
Date	Description	Amount	
5/09	MyDeposit	25.00	
5/09	MyDeposit	50.00	
5/09	MyDeposit	100.00	
5/09	MyDeposit	600.00	
5/12	MyDeposit	70.00	the state of
5/16	MyDeposit	10.00	
5/16	MyDeposit	50.00	
5/16	MyDeposit	500.00	
5/18	MyDeposit	5.00	
5/18	MyDeposit	25.00	
5/18	MyDeposit	79.00	20 1 1 2 2
5/18	MyDeposit	100.00	
5/18	MyDeposit	100.00	gar je Paja — B
5/10		150.00	
5/18	MyDeposit	5.00	e la relation
5/30	MyDeposit	70.00	
5/30	MyDeposit	100.00	
5/30	MyDeposit	100.00	n na law in erain N
5/30	MyDeposit	177.60	
5/30	MyDeposit		이 살이다. 이 나의 생각이 있다면서?
5/30	MyDeposit	200.00	
5/30	MyDeposit	300.00	
5/30	MyDeposit	600.00	

DAILY BALAN	CE INFORMATION			
Date	Balance Date	Balance Date	Balance	
5/01 5/05 5/09	32,571.68 5/12 32,696.68 5/16 33,516.68 5/18	33,586.68 5/30 34,146.68 34,605.68	36,158.28	

<sup>\*\*\*</sup> END OF STATEMENT \*\*\*



Page 1

FREE SPEECH SYSTEMS, LLC Case 22-60043, Payroll 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Payroll

Commercial Checking
Account Number
Previous Balance
3 Deposits/Credits
4 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

57,593.39 505,000.00 550,505.12 .00 .00 12,088.27 Number of Enclosures 0
Statement Dates 5/01/23 thru 5/31/23
Days in the statement period 31
Avg Daily Ledger 33,769.21
Avg Daily Collected 33,769.21

EPOSITS	AND OTHER CREDITS		
Date	Description	Amount	
5/02	From DDA *8877, To DDA *8927	180,000.00	
5/16	From DDA *8877, To DDA *8927	140,000.00	
5/30	From DDA *8877, To DDA *8927, pa vroll	185,000.00	

Date	ND WITHDRAWALS  Description	Amount	
5/02	Domestic Wire Transfer-DL HR&P 084201278 4975902	180,573.94-	



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Commercial Checking

Commerc	rai Checking	(continued)
CHECKS A	ND WITHDRAWALS	
Date	Description	Amount
	UNITED STATES Cadence Bank 20230502mMQFMP9N000630 20230502MMQFMPF1000960 05021556FT01	
5/16	Domestic Wire Transfer-DL	185,104.92-
550 <b>6</b> 10 950 15 6	HR&P	
	084201278 4975902	
	UNITED STATES	하다. 그는 그렇게 그렇게, 그리가 젊어줘. 하다라네. 그리고, 그리고 나를 다 먹다.
	Cadence Bank	그 가는 하는 아니는 그 아니는 그리고 나가면 되었다. 아이는 아이는 아이는 것은 것이다.
	20230516MMQFMP9N000312	그 이 이 이 이 이 이 아는 네. 작가요 하면 그렇게 되었다. 이 그 그 사람이 되었다. 그리고 있는 이 다음이다.
	20230516MMQFMPF1000607	그 보이 그리고 하다 되었다. 이 기업 경기 보다 되었다. 그 사람들은 살이 되었다. 그 없는 것이 없는 것이 되었다. 그 없는 것이 없는 것이 없는 것이 없는 것이다.
	05161324FT01	. They are the British Little (1981) - 1881 - 1981 - 1981 - 1981
5/30	Domestic Wire Transfer-DL	633.54-
	HR&P	
	084201278	
	4975902	
	UNITED STATES	
	Cadence Bank	
	20230530MMQFMP9N000537	
	20230530MM0FMPF1001270	
	20230530MMQFMPF1001270 05301559FT01	
5/30	Domestic Wire Transfer-DL	184,192.72-
5,50	HR&P	
	084201278	그리고 하는 아니라를 하는 것이 모든 것이 하고 있다면 가장이 되었다면 그 없는 것이 되었다면 그렇지 않는 것이다. 그렇지 않는 것이 없는 것이 없는 것이 없는 것이다면 없는 것이다면 없는 것이다면 그렇지 않는 것이다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없다면 없
	4975902	어린 내가 가장하는 하루드라이지 않아 내가 가장하는 사람이 없는 아무리를 받는다.
	UNITED STATES	그래요 지수는 이번에 있는 이번에 가게 되어 보았다면서 하지만 하면 하면 모든 하는 모든데 없는데 하다는데
	Cadence Bank	그 이렇게 되어난다. 나라를 잃어가는 말을 하는 것이 없었다면서 그 사람이 없는 것이 없었다.
	20230530MMQFMP9N000539	그 마르아 교통의 눈물씩 되었다. 생활이 되었다면 경험을 하라고 있다. 그 네트리트 이번 시간 다른
	20230530MMQFMPF1001271	그렇게, 그 중 500 문과 및 전략하다 1915년에 대한 600 하다 그는 사람들이 하다면 모든 100 분들이 되었다.
	05301559FT01	[1] - 1일 [1] - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1

DAILY BALAN	CE INFORMATION			
Date	Balance	Date	Balance	
5/01 5/02	57,593.39 57,019.45	5/16 5/30	11,914.53 12,088.27	



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Commercial Checking

(Continued)

\*\*\* END OF STATEMENT \*\*\*





FREE SPEECH SYSTEMS, LLC Case 22-60043, Infowars 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Infowars

Commercial Checking
Account Number
Previous Balance
15 Deposits/Credits
1 Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

385,107.83 257,661.27 68,934.95

573,834.15

Number of Enclosures 0 Statement Dates 5/01/23 thru 5/31/23 Days in the statement period 31 Avg Daily Ledger 492,821.98 Avg Daily Collected 492,821.98

ate	Description	Amount
5/03	A/P MY PILLOW CCD 091901890000003	2,407.96
= 10 :	Free Speech Systems, L	
5/04	From DDA *8919,To DDA *8893,PQ PR Adeq Protection	5,000.00
5/04	From DDA *8919,To DDA *8893,ES G Settlement 042823	54,000.73
5/04	From DDA *8919,To DDA *8893,ES G 042823	68,934.95
5/11	From DDA *8919,To DDA *8893,PQ	5,000.00
5/11	From DDA *8919,To DDA *8893,ES	42,197.87
5/11	A/P MY PILLOW CCD 091901890000003	997.34



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Commercial Checking

(Continued)

		(containace)	
	AND OTHER CREDITS		
Date	Description	Amount	
5/17	Free Speech Systems, L A/P MY PILLOW CCD 091901890000004	1,852.23	
5/18	Free Speech Systems, L From DDA *8919, To DDA *8893	5,000.00	
5/23	A/P MY PILLOW CCD 091901890000026	1,513.29	
5/25	Free Speech Systems, L From DDA *8919,To DDA *8893,PQ PR Adequate Protection	5,000.00	
5/25	From DDA *8919,To DDA *8893,PL TM Sales	27,657.19	A STATE OF STATE OF
5/25	From DDA *8919,To DDA *8893,PL TM week delayed	36,441.87	
5/25	PAYMENTS My Store CCD 056009470000196 Free Speech Systems, L	144.55	ik fatil .
5/26	A/P MY PILLOW CCD 091901890000002 Free Speech Systems, L	1,513.29	

CHECKS A	ND WITHDRAWALS		
Date	Description	Amount	
5/04	From DDA *8893,To DDA *8919	68,934.95-	

DAILY BALAN	CE INFORMATION			
Date	Balance Date	Balance Date	Balance	
5/01 5/03 5/04	385,107.83 5/11 387,515.79 5/17 446,516.52 5/18	494,711.73 5/23 496,563.96 5/25 501,563.96 5/26	503,077.25 572,320.86 573,834.15	

\*\*\* END OF STATEMENT \*\*\*



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FREE SPEECH SYSTEMS, LLC Case 22-60043, Legal 3019 ALVIN DEVANE BLVD, SUITE 230 AUSTIN TX 78741

Account Title:

FREE SPEECH SYSTEMS, LLC Case 22-60043, Legal

Commercial Checking
Account Number
Previous Balance
Deposits/Credits
Checks/Debits
Maintenance Fee
Interest Paid
Ending Balance

100,000.00

100,000.00

Number of Enclosures 0
Statement Dates 5/01/23 thru 5/31/23
Days in the statement period 31
AVG Daily Ledger 100,000.00
AVG Daily Collected 100,000.00

DAILY BALANCE INFORMATION
Date Balance
5/01 100,000.00

\*\*\* END OF STATEMENT \*\*\*